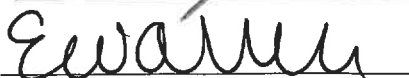


**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

|                                                                                                                                                                                                                              |                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>AGENDA ITEM:</b> Business Office Report                                                                                                                                                                                   | <b>Date:</b> October 19, 2026                                      |
| <b>SUBJECT:</b><br>Cash Position Report by Bank Account and Investments                                                                                                                                                      | <b>Submitted by:</b> Manell Martin<br><b>Related Pages:</b> 1 Page |
| <b>BACKGROUND INFORMATION:</b><br><br>This monthly report shows the district checking accounts and investment accounts as reconciled for the month of September 2026. Interest rates appear on the reports for all accounts. |                                                                    |
| <b>RECOMMENDED ACTION:</b><br><br>Informational item                                                                                                                                                                         | <b>BUDGETARY INFO.</b>                                             |

Board President's Approval: \_\_\_\_\_

Superintendent's Approval: \_\_\_\_\_

**BANK ACCOUNTS/INVESTMENTS**  
as of September 30, 2026

| <b>IBC Bank</b>                     | <b>General<br/>Concentration</b> | <b>Interest &amp; Sinking</b> | <b>Payroll<br/>Clearing</b> | <b>Workman's<br/>Compensation</b> | <b>Cash<br/>Balance</b> |
|-------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------|
| Checking Accounts                   |                                  |                               |                             |                                   |                         |
| Beginning Balance                   | \$817,320.75                     | \$8,967.16                    | \$164,367.82                | \$50,787.94                       |                         |
| Month Activity                      | (\$5,135.87)                     | (\$5,334.78)                  | \$19,864.95                 | \$5,242.88                        |                         |
| Ending Balance                      | \$812,184.88                     | \$3,632.38                    | \$184,232.77                | \$56,030.82                       | \$1,056,080.85          |
| Interest Rate                       | 1.2500%                          | 1.2500%                       | 1.2500%                     | 1.2500%                           |                         |
| <b>Lonestar Investment Pool</b>     |                                  |                               |                             |                                   |                         |
| <b>General Fund:</b>                |                                  |                               |                             |                                   |                         |
| Corporate Overnight Plus Fund       |                                  |                               |                             |                                   |                         |
| Beginning Balance                   | \$3,702,438.60                   |                               |                             |                                   |                         |
| Month Activity                      | \$261,614.85                     |                               |                             |                                   |                         |
| Ending Balance                      | \$3,964,053.45                   |                               |                             |                                   | \$3,964,053.45          |
| Avg monthly return                  | 3.92%                            |                               |                             |                                   |                         |
| Corporate Overnight Fund            |                                  |                               |                             |                                   |                         |
| Beginning Balance                   | \$2,560,382.68                   |                               |                             |                                   |                         |
| Month Activity                      | \$507,661.75                     |                               |                             |                                   |                         |
| Ending Balance                      | \$3,068,044.43                   |                               |                             |                                   | \$3,068,044.43          |
| Avg monthly return                  | 3.89%                            |                               |                             |                                   |                         |
| Government Overnight Fund           |                                  |                               |                             |                                   |                         |
| Beginning Balance                   | \$1,034,253.79                   |                               |                             |                                   |                         |
| Month Activity                      | (\$97,165.28)                    |                               |                             |                                   |                         |
| Ending Balance                      | \$937,088.51                     |                               |                             |                                   | \$937,088.51            |
| Avg monthly return                  | 3.73%                            |                               |                             |                                   |                         |
| <b>Interest &amp; Sinking Fund:</b> |                                  |                               |                             |                                   |                         |
| Corporate Overnight Plus Fund       |                                  |                               |                             |                                   |                         |
| Beginning Balance                   | \$225,005.99                     |                               |                             |                                   |                         |
| Month Activity                      | \$15,728.88                      |                               |                             |                                   |                         |
| Ending Balance                      | \$240,734.87                     |                               |                             |                                   | \$240,734.87            |
| Avg monthly return                  | 3.92%                            |                               |                             |                                   |                         |
| <b>Citizen's State Bank</b>         |                                  |                               |                             |                                   |                         |
|                                     | <u>1 yr</u>                      |                               |                             | <b>HS Activity Fund</b>           |                         |
| Certificate of Deposit              | \$200,000.00                     |                               |                             | <u>1 yr</u>                       |                         |
| Interest Rate                       | 3.75%                            |                               |                             | \$11,274.30                       | \$411,274.30            |
| Maturity                            | 5/18/2027                        |                               |                             | 0.75%                             |                         |
|                                     |                                  |                               |                             | 6/15/2027                         |                         |
| <b>Sage Bank</b>                    |                                  |                               |                             |                                   |                         |
|                                     | <u>6 mos.</u>                    |                               |                             |                                   |                         |
| Certificate of Deposit              | \$200,000.00                     |                               |                             |                                   |                         |
| Interest Rate                       | 3.75%                            |                               |                             |                                   |                         |
| Maturity                            | 11/18/2026                       |                               |                             |                                   |                         |